

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****116**
 Branch 116 Area 16 Region 5
 Month March Year 2020

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$12,027.67	\$9,845.82

GENERAL ACCOUNTS

Receipts

101 Contributions		\$355.00	\$3,660.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$345.00
Subtotal General Receipts	2	\$355.00	\$4,005.00

Disbursements

201 Printing, Supplies etc		\$11.42	\$431.03
202 Postage		\$54.75	\$68.75
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$367.50
206 Other		\$0.00	\$666.97
207 Other		\$0.00	\$0.00
Subtotal General Disbursements	3	\$66.17	\$1,534.25
NET GENERAL gain/(loss)	4 (2-3)	\$288.83	\$2,470.75

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$0.00	\$8,873.85
302 Special Activities		\$0.00	\$3,440.00
303 Travel		\$0.00	\$0.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$0.00	\$0.00
306 Rooster Items		\$0.00	\$0.00
307 Other		\$0.00	\$0.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	5	\$0.00	\$12,313.85

Disbursements

401 Monthly Luncheon		\$0.00	\$8,873.92
402 Special Activities		\$750.00	\$4,190.00
403 Travel		\$0.00	\$0.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$0.00	\$0.00
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$0.00	\$0.00
Subtotal Custodial Disbursements	6	\$750.00	\$13,063.92
NET CUSTODIAL gain/(loss)	7 (5-6)	-\$750.00	-\$750.07

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$11,566.50	\$11,566.50
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON		
Checking	\$ 11,566.50	Actives	207	Members		% Members Present
Savings	\$0.00	Inactives	0	Guests:	0	0.0%
Other	\$0.00	Waiting List	0	Visitors	0	
Total	11,566.50			Total	0	

3/31/2020
Report Date

Alan Fitzgerald
Branch Treasurer